

Date: 1/1/23  
Num: DEC-2022 (JOBS)

January 2023 Statement  
Open Date: 12/02/2022 Closing Date: 01/03/2023

Page 1 of 4

Mastercard® Business Card  
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service 1-866-552-8855  
BUS 30 ELN 8 1

**New Balance** \$3,654.22  
**Minimum Payment Due** \$37.00  
**Payment Due Date** 01/28/2023

Activity Summary		
Previous Balance	+	\$4,065.29
Payments	-	\$4,065.29CR
Other Credits		\$0.00
Purchases	+	\$3,642.72
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$11.50
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$3,654.22</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$37.00</b>
Credit Line		\$50,000.00
Available Credit		\$46,345.78
Days in Billing Period		33

December Cardmember  
Service Bill - IMP

GEN = 3,626.25

\* IMP = 27.97


^ 3,654.22


GLEW0006-10-MIS = 13.99  
GLEW0008-10-MIS = 13.98


^ 27.97

*Anty  
Paw*

**Payment Options:**

 Mail payment coupon  
with a check

 Pay online at  
myaccountaccess.com

 Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000007716

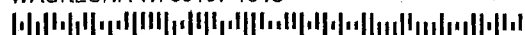
0054721111200003620000037000003654224

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone  
to change your address

000032160 01 SP 000638395848902 P Y

WAUKESHA WTR UTILITY  
CENTRAL BILLING ACCOUNT  
PO BOX 1648  
WAUKESHA WI 53187-1648



Account Number	
Payment Due Date	1/28/2023
New Balance	\$3,654.22
Minimum Payment Due	\$37.00

Amount Enclosed \$

**Cardmember Service**

P.O. Box 790408  
St. Louis, MO 63179-0408



Return Flow = 13.98

**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

**Transactions** DUCHNIAK DANIEL S Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/08	12/06	8998	MACARTHUR SQUARE MILWAUKEE WI Parking	\$11.00	9218-100
12/12	12/09	2792	TST* The Coop - Waukesha Waukesha WI Breakfast Mtg	\$35.08	9218-100
12/16	12/15	4198	MACARTHUR SQUARE MILWAUKEE WI Parking	\$12.00	9218-100
12/21	12/20	1579	Picrights Europe GmbH Pfaffikon SZ CHE PO	\$575.00	9320-100
<b>Total for Account</b>				<b>\$633.08</b>	

**Transactions** GOMEZ LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/06	12/05	2707	PELRA* INV-2465 ROSEMONT IL	\$210.00	9217-100
12/07	12/06	5457	AMZN Mktp US*IN8573OW3 Amzn.com/bill WA	\$11.19	9267-100
12/07	12/06	4970	AMZN Mktp US*PE9NZ9DG3 Amzn.com/bill WA	\$13.99	9267-100
12/16	12/15	4158	METRO MARKET #315 PEWAUKEE WI Comm Mtg	\$41.12	9301-200
12/19	12/17	4917	WAL-MART #1635 WAUKESHA WI	\$17.01	9267-100
12/21	12/20	0777	METRO MARKET #315 PEWAUKEE WI No receipt	\$63.00	9267-100
12/21	12/20	3032	TAYLOR S PEOPLES PARK WAUKESHA WI	\$100.00	9267-100
12/22	12/20	2036	JIMMYS GROTTO PIZZA WAUKESHA WI	\$125.00	9267-100
12/22	12/20	1499	MAGELLAN S WAUKESHA WI	\$103.50	9267-100
12/23	12/22	8862	ONEBOX SERVICES 866-761-8109 CA	\$27.97	GLN 6,8
01/03	01/01	3623	ONLINE JOB ADS INDEED Austin TX	\$161.70	9300-100
<b>Total for Account</b>				<b>\$874.48</b>	

**Transactions** ZYL STRA KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/02	12/01	2724	AMZN Mktp US*RU7DC9303 Amzn.com/bill WA	\$23.98	9216-300
12/05	12/04	1965	AMZN MKTP US*XW8LQ4WT3 AMZN.COM/BILL WA	\$15.89	9216-300
12/05	12/05	4497	AMZN Mktp US*HR2NC7YJ3 Amzn.com/bill WA	\$179.97	9216-300

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Cardmember Service

1-866-552-8855



2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$11.50
Total Interest Charged in 2023	\$0.00


### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	21.49%	
**PURCHASES	\$3,654.22	\$0.00	YES	\$0.00	21.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

### Contact Us

 Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053

 Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
with a check

Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online

[myaccountaccess.com](http://myaccountaccess.com)

1/16/23

Lynn,

Please return receipts for highlighted items by 1/20/23 and sign for OneBox Services.

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12/19	12/17	4917	WAL-MART #1635 WAUKESHA WI	\$17.01	9267-100
12/21	12/20	0777	METRO MARKET #315 PEWAUKEE WI table dec	\$63.00	9267-100 No receipt
12/21	12/20	3032	TAYLOR S PEOPLES PARK WAUKESHA WI	\$100.00	9267-100
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Total for Account				\$874.48	

\* Sorry - no receipt - table decorations - (plants)

**Transactions** ZYLSTRA, KELLY L Credit Limit \$10000

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**Valerie M. Kraemer**

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**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 9:05 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

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**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 8:58 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be  $\$19.95 + 1.95 = \$21.90$  per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

24.33

Just an FYII!

Thanks,  
Lynn

Starting 8/1/17 → GLEW0006-10-MIS = 13.99  
GLEW0008-10-MIS = 13.98

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**From:** [billing@onebox.com](mailto:billing@onebox.com) [mailto:[billing@onebox.com](mailto:billing@onebox.com)]  
**Sent:** Wednesday, March 15, 2017 6:04 PM  
**To:** Lynn Gomez; Lynn Gomez  
**Subject:** Onebox Feature Upgrade

27.97



## Order Confirmation

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Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

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